

Fieldstone Homeowners Association 2022 Finances January 1 - June 30, 2022

Name	Category	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total YTD	2022 Budget	Adjusted Budget	% Remaining	Notes
..Homeowners Dues *1	..Homeowners Dues	\$41,175.00	\$ 1,350.00			\$42,525.00	\$ 42,975.00		1%	4 unpaid
..Late Fees	..Late Fees	\$ 36.50	\$ 45.00			\$ 81.50		\$ 42,975.00		
Accounting Software	Computer and Internet Expense	\$ 270.00				\$ 270.00	\$ 270.00			
Domain Registration	Computer and Internet Expense		\$ 14.95			\$ 14.95	\$ 14.95			
Website Fee	Computer and Internet Expense		\$ 156.00			\$ 156.00	\$ 156.00			
Other: Cushion	Computer and Internet Expense					\$ -	\$ 64.05			
Subtotal	Computer and Internet Expense	\$ 270.00	\$ 170.95			\$ 440.95	\$ 505.00	\$ 505.00	13%	
Intuit - 4 1099's	Fees	\$ 12.99				\$ 12.99	\$ 12.99			
Post Office Box	Fees					\$ -	\$ 118.00			
State of Illinois-Annual Report	Fees:State of Illinois	\$ 6.00				\$ 6.00	\$ 16.00			
Other: Cushion	Fees					\$ -	\$ 3.01			
Subtotal	Fees	\$ 18.99	\$ -			\$ 18.99	\$ 150.00	\$ 150.00	87%	
Country Mutual	Insurance Expense	\$ 2,621.00	\$ 338.00			\$ 2,959.00	\$ 3,085.00	\$ 3,085.00	4%	
A Plus - Fertilizer	Landscaping and Groundskeeping					\$ -	\$ 3,960.00			
A Plus - Lawn Repair	Landscaping and Groundskeeping					\$ -	\$ -			
A Plus - Mowing	Landscaping and Groundskeeping		\$ 2,280.00			\$ 2,280.00	\$ 10,006.00	\$ 10,560.00		Approved
A Plus - Mulch	Landscaping and Groundskeeping					\$ -	\$ -			
A Plus - Weed Control	Landscaping and Groundskeeping		\$ 1,440.00			\$ 1,440.00	\$ 2,040.00			
Engineering Report	Landscaping and Groundskeeping					\$ -	\$ 3,000.00	\$ 6,600.00		Approved
Marine Bio - Pond care	Landscaping and Groundskeeping		\$ 2,058.00			\$ 2,058.00	\$ 5,500.00			
Playground/Front Entrance	Landscaping and Groundskeeping		\$ 450.00			\$ 450.00	\$ 3,500.00			
Security Lights	Landscaping and Groundskeeping					\$ -	\$ 2,500.00			
Subtotal	Landscaping and Groundskeeping	\$ -	\$ 6,228.00			\$ 6,228.00	\$ 30,506.00	\$ 34,660.00	82%	
Deposit Slips	Office Supplies	\$ 45.48				\$ 45.48				
U S Post Office	Office Supplies: Postage	\$ 110.39	\$ 58.00			\$ 168.39				
Subtotal	Office Supplies	\$ 155.87	\$ 58.00			\$ 213.87	\$ -	\$ -	0%	
Y G Financial - 2021 Tax Forms	Professional Fees	\$ 405.00				\$ 405.00	\$ 450.00	\$ 450.00	10%	
Savoy Recreation Center - Rent	Rent Expense					\$ -	\$ 300.00	\$ 300.00	100%	
Champaign County Collector	Taxes: Property		\$ 7.72			\$ 7.72	\$ 10.00	\$ 10.00	23%	
Ameren - Lights	Utilities-1201 Ridge Creek	\$ 76.50	\$ 76.05			\$ 152.55	\$ 254.40			
Ameren - Lights	Utilities-1202 Fieldstone	\$ 76.88	\$ 76.05			\$ 152.93	\$ 254.78			
Illinois American Water-Summerbrook Corner	Utilities-Summerbrook	\$ 82.25	\$ 54.26			\$ 136.51	\$ 273.02			
Other	Utilities:Cushion						\$ 117.80			
Subtotal	Utilities	\$ 235.63	\$ 206.36			\$ 441.99	\$ 648.35	\$ 900.00	51%	
Total by Quarter Income		\$41,211.50	\$ 1,395.00	\$ -	\$ -	\$42,606.50	\$ 42,975.00	\$ 42,975.00	1%	
Total by Quarter Expense		\$ 3,706.49	\$ 7,009.03	\$ -	\$ -	\$10,715.52	\$ 35,654.35	\$ 40,060.00	73%	
Towards Reserves for Future Necessary Expense							\$ 7,320.65	\$ 2,915.00		
TOTAL						\$24,989.17	\$ 42,975.00			
Notes										
Checking Account \$39,335.77										
Savings Account \$50,004.39 Pond Repair Fund										
*1 Income: 191 homes @ \$225 per home										

B Schroeder, Treasurer